

## Message Text

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ACTION EB-08

INFO OCT-01 EUR-12 ISO-00 SP-02 ICA-11 AID-05 NSC-05  
TRSE-00 SS-15 STR-07 OMB-01 CEA-01 CIAE-00  
COME-00 FRB-03 INR-10 NSAE-00 XMB-02 OPIC-03  
LAB-04 SIL-01 /091 W  
-----104190 171118Z /11

R 161717Z JUN 78  
FM AMEMBASSY BERLIN  
TO SECSTATE WASHDC 7620  
INFO USDOC WASHDC  
AMEMBASSY WARSAW  
AMEMBASSY BONN  
AMEMBASSY BUCHAREST  
AMEMBASSY BUDAPEST  
AMCONSUL FRANKFURT  
AMEMBASSY LONDON  
AMEMBASSY MOSCOW  
AMEMBASSY PRAGUE  
AMEMBASSY SOFIA  
USMISSION USBERLIN  
USMISSION USNATO

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USDOC FOR BEWT

E.O. 11652: N/A  
TAGS: EFIN, GE  
SUBJ: NEW GDR BORROWING

1. VISITORS FROM PHILADELPHIA NATIONAL BANK TOLD  
EMBASSY JUNE 16 THAT CITIBANK HAS ACCEPTED A MANDATE  
FROM DEUTSCHE AUSSENHANDELSBANK TO SYNDICATE A LOAN  
OF \$300 MILLION FOR 7 YEARS AT 3/4 PERCENT OVER LIBOR.  
PHILADELPHIANS SAID FURTHER THAT DEUTSCHE AUSSENHANDELS-  
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BANK HAD CONFIRMED TO THEM EXISTENCE OF THE MANDATE.

2. WE ARE STRUCK BY REPORTED SIZE OF THIS EFFORT, AND  
BY TERMS, WHICH WOULD REPRESENT SOMETHING OF A BREAK-  
THROUGH FOR THE AUSSENHANDELSBANK IF THE LOAN CAN BE  
SOLD. POLANSKY

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANKS, LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 16 jun 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 20 Mar 2014  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978BERLIN04072  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780253-1168  
**Format:** TEL  
**From:** BERLIN  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1978/newtext/t19780652/aaaabstm.tel  
**Line Count:** 61  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 3d2fe287-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION EB  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 05 may 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** N/A  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2328172  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** NEW GDR BORROWING  
**TAGS:** EFIN, GC  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/3d2fe287-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014